

ESTIMATED ENDING FUNDS AVAILABLE FOR 2017

<i>Information presented on a Budgetary Basis</i>		2016 Preliminary Actual	2017 Adopted Budget	2017 Budget Revisions	2017 Revised Budget
General Fund	Revenues	\$ 43,088,646	\$ 46,356,808	\$ 135,000	\$ 46,491,808
	Expenditures	41,104,297	47,936,117	1,172,121	49,108,238
	Net Change	1,984,349	(1,579,309)	(1,037,121)	(2,616,430)
Estimated Ending Funds Available		18,731,313	17,152,004		16,114,883
Designations & Reservations:					
	Contractual Reserve		300,000		300,000
	Revenue Stabilization Reserve		1,774,398		1,774,398
	Catastrophic Events Reserve		1,000,000		1,000,000
	Capital Reserve		2,039,766		2,039,766
	Opportunity/Economic Dev. Reserve		1,100,000		1,100,000
	TABOR Reserve		1,706,638		1,706,638
Total Designations & Reservations			7,920,802	-	7,920,802
Unobligated Reserves			9,231,202	(1,037,121)	8,194,081
Economic Development Fund	Revenues	\$ 1,737,901	\$ 1,478,973	\$ -	\$ 1,478,973
	Expenditures	60,919	2,615,379	-	2,615,379
	Net Change	1,676,982	(1,136,406)	-	(1,136,406)
Estimated Ending Funds Available		4,347,473	3,211,067		3,211,067
	Future Incentive Obligation		2,000,000		2,000,000
	Committed for Fund Purpose		1,211,067		1,211,067
Total Designations & Reservations			3,211,067		3,211,067
Unobligated Reserves			-		-
Transportation Fund	Revenues	\$ 30,091,275	\$ 22,589,818	\$ -	\$ 22,589,818
	Expenditures	29,125,742	20,699,541	833,129	21,532,670
	Net Change	965,533	1,890,277	(833,129)	1,057,148
Estimated Ending Funds Available		5,358,866	7,249,143		6,416,014
Designations & Reservations:					
	Revenue Stabilization Reserve		298,638		298,638
	Catastrophic Events Reserve		1,629,227		1,629,227
Total Designations & Reservations			1,927,865	-	1,927,865
Unobligated Reserves			5,321,278	(833,129)	4,488,149
Conservation Trust Fund	Revenues	\$ 1,273,288	\$ 571,741	\$ -	\$ 571,741
	Expenditures	1,290,264	221,834	105,000	326,834
	Net Change	(16,976)	349,907	(105,000)	244,907
Estimated Ending Funds Available		157,680	507,587		402,587
	Committed for Fund Purpose		507,587	(105,000)	402,587
Unobligated Reserves			-		-
Philip S. Miller Trust Fund	Revenues	\$ 275,439	\$ 275,155	\$ -	\$ 275,155
	Expenditures	478,721	265,900	-	265,900
	Net Change	(203,282)	9,255	-	9,255
Estimated Ending Funds Available		221,046	230,301		230,301
	Committed for Fund Purpose		230,301		230,301
Unobligated Reserves			-		-
Public Art Fund	Revenues	\$ 25,363	\$ 25,265	\$ -	\$ 25,265
	Expenditures	4,359	25,000	-	25,000
	Net Change	21,004	265	-	265
Estimated Ending Funds Available		61,135	61,400		61,400
	Committed for Fund Purpose		61,400		61,400
Unobligated Reserves			-		-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2017

*Information presented on a
Budgetary Basis*

		2016 Preliminary Actual	2017 Adopted Budget	2017 Budget Revisions	2017 Revised Budget
Police Forfeiture Fund	Revenues	\$ 96	\$ 5,008	\$ -	\$ 5,008
	Expenditures	23,828	-	-	-
	Net Change	(23,732)	5,008	-	5,008
Estimated Ending Funds Available		521	5,529		5,529
Committed for Fund Purpose			5,529		5,529
Unobligated Reserves			-		-
Downtown Development Auth. TIF Fund	Revenues	\$ 4,201,045	\$ 1,350,222	\$ 900,000	\$ 2,250,222
	Expenditures	3,508,891	1,954,544	1,131,900	3,086,444
	Net Change	692,154	(604,322)	(231,900)	(836,222)
Estimated Ending Funds Available		1,655,964	1,051,642		819,742
Committed for Fund Purpose			737,916	(231,900)	506,016
Debt Service Reserve			313,726		313,726
Total Designations & Reservations			1,051,642	(231,900)	819,742
Unobligated Reserves			-		-
Special Events Fund	Revenues	\$ 313,414	\$ 372,582	\$ -	\$ 372,582
	Expenditures	195,437	337,304	-	337,304
	Net Change	117,977	35,278	-	35,278
Estimated Ending Funds Available		117,977	153,255		153,255
Committed for Fund Purpose			153,255		153,255
Unobligated Reserves			-		-
Parks & Recreation Capital Fund	Revenues	\$ 8,837,344	\$ 2,419,012	\$ -	\$ 2,419,012
	Expenditures	2,615,868	3,211,463	5,887,705	9,099,168
	Net Change	6,221,476	(792,451)	(5,887,705)	(6,680,156)
Estimated Ending Funds Available		7,600,622	6,808,171		920,466
Committed for Fund Purpose			6,808,171	(5,887,705)	920,466
Unobligated Reserves			-		-
Municipal Facilities Capital Fund	Revenues	\$ 405,616	\$ 2,838,333	\$ 126,455	\$ 2,964,788
	Expenditures	91,706	4,104,265	252,910	4,357,175
	Net Change	313,910	(1,265,932)	(126,455)	(1,392,387)
Estimated Ending Funds Available		1,558,234	292,302		165,847
Committed for Fund Purpose			292,302	(126,455)	165,847
Unobligated Reserves			-		-
Fire Capital Fund	Revenues	\$ 696,278	\$ 3,565,519	\$ -	\$ 3,565,519
	Expenditures	267,234	6,324,311	274,144	6,598,455
	Net Change	429,044	(2,758,792)	(274,144)	(3,032,936)
Estimated Ending Funds Available		3,348,769	589,977		315,833
Committed for Fund Purpose			589,977	(274,144)	315,833
Unobligated Reserves			-		-
Police Capital Fund	Revenues	\$ 351,182	\$ 285,511	\$ -	\$ 285,511
	Expenditures	434,338	166,228	-	166,228
	Net Change	(83,156)	119,283	-	119,283
Estimated Ending Funds Available		128,630	247,913		247,913
Committed for Fund Purpose			247,913		247,913
Unobligated Reserves			-		-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2017

<i>Information presented on a Budgetary Basis</i>		2016 Preliminary Actual	2017 Adopted Budget	2017 Budget Revisions	2017 Revised Budget
Transportation Capital Fund	Revenues	\$ 6,856,535	\$ 6,017,124	\$ -	\$ 6,017,124
	Expenditures	16,617,558	5,479,618	4,406,494	9,886,112
	Net Change	(9,761,023)	537,506	(4,406,494)	(3,868,988)
Estimated Ending Funds Available		5,023,573	5,561,079		1,154,585
Committed for Fund Purpose			5,061,079	(4,406,494)	654,585
Capital Reserve			500,000		500,000
Total Designations & Reservations			5,561,079	(4,406,494)	1,154,585
Unobligated Reserves			-		-
General Long-Term Planning Fund	Revenues	\$ 1,500,119	\$ 1,305,839	\$ -	\$ 1,305,839
	Expenditures	1,809,631	2,418,100	126,455	2,544,555
	Net Change	(309,512)	(1,112,261)	(126,455)	(1,238,716)
Estimated Ending Funds Available		1,597,930	485,669		359,214
Committed for Fund Purpose			485,669	(126,455)	359,214
Unobligated Reserves			-		-
Water Fund	Revenues	\$ 17,919,714	\$ 20,155,602	\$ -	\$ 20,155,602
	Expenditures	13,188,928	17,861,986	14,020,072	31,882,058
	Net Change	4,730,786	2,293,616	(14,020,072)	(11,726,456)
Estimated Ending Funds Available		24,493,738	26,787,354		12,767,282
Designations & Reservations:					
Operating Designations			1,460,251		1,460,251
Capital Reserve			17,390,968	(14,020,072)	3,370,896
Reserve for Catastrophic Failure			5,346,135		5,346,135
Rate Stabilization Reserve			1,590,000		1,590,000
Committed for Fund Purpose			1,000,000		1,000,000
Total Designations & Reservations			26,787,354	(14,020,072)	12,767,282
Unobligated Reserves			-		-
Water Resources Fund	Revenues	\$ 83,489,790	\$ 26,021,898	\$ -	\$ 26,021,898
	Expenditures	87,328,382	27,685,672	51,794,883	79,480,555
	Net Change	(3,838,592)	(1,663,774)	(51,794,883)	(53,458,657)
Estimated Ending Funds Available		88,101,885	86,438,111		34,643,228
Designations & Reservations:					
Operating Designations			870,356		870,356
Capital Reserve			82,638,040	(51,794,883)	30,843,157
Debt Service Reserve			-		-
Variable Interest Rate Reserve			-		-
Reserve for Catastrophic Failure			2,429,715		2,429,715
Committed for Fund Purpose			500,000		500,000
Total Designations & Reservations			86,438,111	(51,794,883)	34,643,228
Unobligated Reserves			-		-
Stormwater Fund	Revenues	\$ 4,524,122	\$ 5,182,409	\$ -	\$ 5,182,409
	Expenditures	3,426,789	4,509,062	1,823,486	6,332,548
	Net Change	1,097,333	673,347	(1,823,486)	(1,150,139)
Estimated Ending Funds Available		7,124,585	7,797,932		5,974,446
Designations & Reservations:					
Operating Designations			367,524		367,524
Reserve for Catastrophic Failure					-
Capital Reserve			6,930,408	(1,823,486)	5,106,922
Committed for Fund Purpose			500,000		500,000
Total Designations & Reservations			7,797,932	(1,823,486)	5,974,446
Unobligated Reserves			-		-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2017

*Information presented on a
Budgetary Basis*

		2016 Preliminary Actual	2017 Adopted Budget	2017 Budget Revisions	2017 Revised Budget
Wastewater Fund	Revenues	\$ 12,142,720	\$ 13,585,110	\$ -	\$ 13,585,110
	Expenditures	8,138,328	11,370,089	1,503,021	12,873,110
	Net Change	4,004,392	2,215,021	(1,503,021)	712,000
Estimated Ending Funds Available		24,026,860	26,241,881		24,738,860
Designations & Reservations:					
Operating Designations			876,140		876,140
Capital Reserve			22,718,719	(1,503,021)	21,215,698
Reserve for Catastrophic Failure			1,647,022		1,647,022
Committed for Fund Purpose			1,000,000		1,000,000
Total Designations & Reservations			26,241,881	(1,503,021)	24,738,860
Unobligated Reserves			-		-
Golf Course Fund	Revenues	\$ 3,363,695	\$ 3,083,426	\$ -	\$ 3,083,426
	Expenditures	3,750,838	3,320,800	155,721	3,476,521
	Net Change	(387,143)	(237,374)	(155,721)	(393,095)
Estimated Ending Funds Available		1,722,391	1,485,017		1,329,296
Designations & Reservations:					
Revenue Stabilization Reserve			200,000		200,000
Capital Reserve			145,061		145,061
Debt Service Reserve			500,815		500,815
Total Designations & Reservations			845,876		845,876
Unobligated Reserves			639,141	(155,721)	483,420
Development Services Fund	Revenues	\$ 6,324,902	\$ 6,614,748	\$ -	\$ 6,614,748
	Expenditures	5,599,309	6,668,393	4,868,904	11,537,297
	Net Change	725,593	(53,645)	(4,868,904)	(4,922,549)
Estimated Ending Funds Available		7,399,406	7,345,761		2,476,857
Designations & Reservations:					
Revenue Stabilization Reserve			7,345,761	(4,868,904)	2,476,857
Total Designations & Reservations			7,345,761	(4,868,904)	2,476,857
Unobligated Reserves			-		-
Community Center Fund	Revenues	\$ 7,089,647	\$ 7,489,788	\$ -	\$ 7,489,788
	Expenditures	7,654,862	6,979,785	55,000	7,034,785
	Net Change	(565,215)	510,003	(55,000)	455,003
Estimated Ending Funds Available		928,576	1,438,579		1,383,579
Designations & Reservations:					
Revenue Stabilization Reserve			88,249		88,249
Capital Replacement Reserve			399,388	(55,000)	344,388
Total Designations & Reservations			487,637	(55,000)	432,637
Unobligated Reserves			950,942		950,942
Employee Benefits Fund	Revenues	\$ 6,790,126	\$ 7,955,748	\$ -	\$ 7,955,748
	Expenditures	6,953,950	8,011,548	-	8,011,548
	Net Change	(163,824)	(55,800)	-	(55,800)
Estimated Ending Funds Available		2,766,569	2,710,769		2,710,769
Designations & Reservations:					
Claims Reserve			1,407,066		1,407,066
Health Care Cost Reserve			702,439		702,439
Total Designations & Reservations			2,109,505		2,109,505
Unobligated Reserves			601,264		601,264

ESTIMATED ENDING FUNDS AVAILABLE FOR 2017

*Information presented on a
Budgetary Basis*

		2016	2017	2017	2017
		Preliminary	Adopted	Budget	Revised
		Actual	Budget	Revisions	Budget
Fleet Services Fund	Revenues	\$ 3,766,255	\$ 5,530,364	\$ 138,958	\$ 5,669,322
	Expenditures	3,598,216	6,309,402	269,256	6,578,658
	Net Change	168,039	(779,038)	(130,298)	(909,336)
Estimated Ending Funds Available		2,740,396	1,961,358		1,831,060
Committed for Fund Purpose			1,961,358	(130,298)	1,831,060
Unobligated Reserves			-		-
Total All Funds	Revenues	\$ 245,064,512	\$ 185,076,003	\$ 1,300,413	\$ 186,376,416
	Expenditures	237,268,395	188,476,341	88,680,201	277,156,542
	Net Change	7,796,117	(3,400,338)	(87,379,788)	(90,780,126)
Estimated Ending Funds Available		\$ 209,214,139	\$ 205,813,801		\$ 118,434,013
Total Designations & Reservations			167,716,450	(74,065,366)	93,651,084
Total Committed for Fund Purpose			21,353,524	(11,288,451)	10,065,073
Total Unobligated Fund Balance			16,743,827	(2,025,971)	14,717,856
Estimated Ending Funds Available			\$ 205,813,801	\$ (87,379,788)	\$ 118,434,013